

**ND RETIREMENT AND INVESTMENT OFFICE**  
**INTERNAL SERVICE FUND**  
**Consolidated Balance Sheet**  
**As of 6/30/2002**

	As of <u>6-30-02</u>	As of <u>6-30-01</u>
ASSETS:		
OPERATING CASH	\$ 117,341	\$ 130,346
MISCELLANEOUS RECEIVABLES	1,838	2,166
DUE FROM OTHER AGENCIES	21,208	52,647
FIXED ASSETS, NET OF DEPR	<u>6,003</u>	<u>8,684</u>
TOTAL ASSETS	<u>\$ 146,390</u>	<u>\$ 193,843</u>
LIABILITIES:		
ACCOUNTS PAYABLE	34,688	84,895
ACCRUED EXPENSES	123,925	105,389
DUE TO OTHER AGENCIES	<u>940</u>	<u>0</u>
TOTAL LIABILITIES	<u>159,553</u>	<u>190,284</u>
CONTRIBUTED CAPITAL	0	0
RETAINED EARNINGS	3,559	49,167
NET INCOME	<u>(16,722)</u>	<u>(45,608)</u>
TOTAL FUND EQUITY	<u>(13,163)</u>	<u>3,559</u>
TOTAL LIABILITY & FUND EQUITY	<u>\$ 146,390</u>	<u>\$ 193,843</u>

**ND RETIREMENT AND INVESTMENT OFFICE**  
**INTERNAL SERVICE FUND**  
**Consolidated Profit and Loss Statement**  
**For the Month Ended 6/30/2002**

	Month Ended <u>6-30-02</u>	<u>Year-to-Date</u>
REVENUES:		
CHARGES FOR SERVICES	\$ 135,246	\$ 1,239,833
INTEREST/DIVIDEND INCOME	79	1,290
MISCELLANEOUS INCOME	<u>2,966</u>	<u>16,652</u>
TOTAL OPERATING REVENUE	<u>138,291</u>	<u>1,257,775</u>
EXPENSES:		
SALARIES AND BENEFITS	79,784	797,268
OPERATING EXPENSES	71,434	456,444
EQUIPMENT	<u>0</u>	<u>20,785</u>
	<u>151,218</u>	<u>1,274,497</u>
NET INCOME (LOSS)	<u>\$ (12,927)</u>	<u>\$ (16,722)</u>